

SUPERIOR-GREENSTONE DISTRICT SCHOOL BOARD



Mission Statement

*In partnership with the students, the home and the community,
Superior-Greenstone District School Board will address individual students' needs by providing:
a diverse education that prepares for and honours their chosen path for success,
avenues that foster a love of learning, and
the means to honour varied learning styles.*



Videoconference Site Locations

Superior-Greenstone District School Board.... (SGDSB)..... 12 Hemlo Drive, Marathon, ON
 Manitouwadge High School (MNHS)200 Manitou Road W., Manitouwadge, ON
 Marathon High School (MRHS) 14 Hemlo Drive, Marathon, ON
 Lake Superior High School (LSHS).....Hudson Drive, Terrace Bay, ON
 Nipigon-Red Rock District High School (NRHS).....20 Frost Street, Red Rock, ON
 Geraldton Composite High School (GCHS).....500 Second Street West, Geraldton, ON

Special Board Meeting 12-2011

A G E N D A

Tuesday, July 5, 2011 @ 6:30 p.m.

Designated Site: Marathon Board Meeting Room, Marathon, ON

Board Chair: *Pauline (Pinky) McRae*

Acting Director: *David Tamblyn*

Teleconference Moderator: *RM. Joannette*

PART I: Committee of Whole Board
 PART II: Special Board Meeting

Section (A) In-Camera: – (closed to public): 6:30 p.m.
 Section (B) :– (open to public): TBA

1.0 Roll Call

<u>Trustees</u>	Attendance: On-site (OS); Teleconference (TC); Videoconference (VC); Absent (A); Regrets (R)										
	OS	TC	VC	A	R		OS	TC	VC	A	R
Bartlett, Bette						Mannisto, Mark					
Brown, Cindy						McRae, Pauline (Pinky)					
Carlino, Daniela (Student)						Pelletier, Allison (Student)					
Fisher, Cindy						Robinson, Danielle (Student)					
Fisher, Matthew						Santerre, Angel					
Keenan, Darlene						Simonaitis, Fred					

<u>Board Administrators</u>	Attendance Mode: On-site (OS); Teleconference (TC); Videoconference (VC); Absent (A); Regrets (R)				
	OS	TC	VC	A	R
Tamblyn, David: <i>Acting Director of Education</i>					
Tsubouchi, Cathy: <i>Superintendent of Business</i>					
Tamblyn, David: <i>Superintendent of Education</i>					
Williams, Dianne: <i>Manager of Accounting Services</i>					
Chiupka, Wayne: <i>Manager of Plant Services/Transportation</i>					
Willcocks, Barb: <i>Student Success Leader</i>					
Morden-Cormier, Nicole: <i>School Effectiveness Leader</i>					
Paris, Marc: <i>Coordinator of Maintenance</i>					
Draper, Barb: <i>Coordinator of Human Resources Services</i>					
Ross, Brad: <i>Coordinator of Systems and Information Technology</i>					
Joannette, Rose-Marie: <i>Administrative Assistant / Communications</i>					

PART I: *Committee of the Whole Board*

Section (A) *In-Camera*: – (closed to public) 6:30 p.m.

2.0 Committee of the Whole Board *(In-Camera Closed)*

[\(Attached\)](#)

2.1 Agenda: Committee of the Whole Board - Closed

✓ **That**, the Superior-Greenstone DSB go into a Committee of the Whole Board Section A (Closed Session) at _____ p.m. and that this portion be closed to the public.

2.2 Rise and Report from Closed Session

✓ **That**, the Superior-Greenstone DSB rise and report from the Committee of the Whole Board Section A (Closed Session) at _____ p.m. and that this portion be open to the public.

PART II: *Special Board Meeting*

Section (B): – (open to public): TBA

3.0 Special Board Meeting Call to Order

✓ **That**, the Superior-Greenstone DSB Special Board Meeting 12-2011 on Tuesday, July 5, 2011 be called to order at _____ p.m.

4.0 Report of the Committee of the Whole Closed Session

4.1 ✓ **That**, the Superior-Greenstone DSB adopt the following recommendations as relates to the confidential reports of the Committee of the Whole *In-Camera* (closed session), specifically that:

1. The Board..., and
 2. The Board..., and.....
- (List motions or group of motions coming from closed session)*

5.0 Approval of Agenda

✓ **That**, the agenda for the Superior-Greenstone DSB Special Board Meeting 12-2011 on Tuesday, July 5, 2011 be accepted and approved.

6.0 Disclosures of Interest re: Open Session

7.0 Report from Director of Education

7.1 Report No. 61

Date Change-August Regular Board Meeting

(Attached - D. Tamblyn)

✓ **That**, the Superior-Greenstone DSB postpone the August 15,2011 Regular Board meeting to Monday, August 22, 2011.

7.2 Report No. 62
Appointment of Alternate for Board Policy Review Committee

(Attached – D. Tamblyn)

✓ **That**, the Superior-Greenstone DSB appoints the following trustees as “alternate members” to the Board Policy Review Committee, for the period July 5 to November 30, 2014:

1. _____ Appointee (Alternate)
2. _____ Appointee (Alternate)

8.0 Report from Superintendent of Business

8.1 Report No. 63
2011-2012 Estimates

(Attached - C. Tsubouchi)

✓ **That**, the Superior-Greenstone DSB having received Report No. 63 adopts the Estimates for the 2011/2012 School Year as presented.

9.0 Adjournment

✓ **That**, the Superior-Greenstone DSB Special Board Meeting 12-2011 on Tuesday, July 5, 2011 adjourn at _____, p.m.

SUPERIOR-GREENSTONE DISTRICT SCHOOL BOARD

Special Board Meeting 12-2011

Committee of the Whole Board (In-Camera, Closed)

Tuesday, July 5, 2011 @ 6:30 p.m.

Designated Site: Marathon Board Meeting Room, Marathon, ON

A G E N D A

Board Chair: *Pauline (Pinky) McRae*

Acting Director: *David Tamblyn*

Teleconference Moderator: RM. Joannette

PART I: *Committee of the Whole Board*

Section (A) In-Camera: – (closed to public) 6:30 p.m..

- 1.0 Disclosure of Interest: re Closed Session *(P. McRae)*

- 2.0 Approval of Agenda: Committee of the Whole In-Camera (Closed) *(P. McRae)*

- 3.0 Negotiation: Early Childhood Educators *(C. Tsubouchi / D. Tamblyn)*

SUPERIOR-GREENSTONE DISTRICT SCHOOL BOARD

Report No: 61
Date: July 5, 2011

TO: Chair and Members of the
Superior-Greenstone District School Board

FROM: David Tamblyn, Acting Director of Education

SUBJECT: Requesting Date Change for August 2011 Regular Board Meeting

Background

At the December Annual Organizational Meeting, the Board of Trustees sets its schedule for its Regular Board meetings in the upcoming calendar year. Generally, the schedule sees board meetings happen on the third Monday of each month. On the whole this schedule works well in conjunction with other board committee meetings which often serve as a means to channel various issues which must come before the board for approval.

Current Situation

The Regular Board meeting in August is scheduled on Monday, August 15, 2011. However, this year from August 15 through August 18, the International Confederation of Principals World Convention 2011 takes place in Toronto. This four-day event is designed to help school leaders grow in their roles and become better instructional leaders for their staff and students. Superior-Greenstone DSB itself has a presenting delegation composed of its Director, Student Success Leader and Student Trustee scheduled to be there to deliver a program entitled, "Aboriginal Student Leadership: Full Circle". The travel and presentation dates conflict with the Regular Board meeting date of August 15th.

Administrative Recommendations

That, the Superior-Greenstone DSB postpones the August 15, 2011 Regular Board meeting to Monday, August 22, 2011.

Respectfully submitted by,

David Tamblyn
Acting Director of Education

SUPERIOR-GREENSTONE DISTRICT SCHOOL BOARD

Report No: 62
Date: July 5, 2011

TO: Chair and Members of the
Superior-Greenstone District School Board

FROM: David Tamblyn, Acting Director of Education

SUBJECT: Appoint Two Alternates to Board Policy Review Committee

Background

At the Board of Trustee Inaugural Meeting held every four years after a Municipal Elections a variety of board committee appointments are established. One such committee for which members are required t is the Board Policy Review Committee (BPRC). Historically, five (5) trustees are appointed to this committee to serve out a term equal to that for which Trustees are elected, that is a period of four years. This arrangement facilitates the opportunity for consistency within the group responsible for reviewing board policy in the long-term. BPRC meetings are usually scheduled on the fourth Monday in each of the months from September through November (3-meetings), and then from January through May (5-meetings).

Current Situation

Quorum for these meetings requires that three of the five trustee appointed be present. So too, one of the three producing the quorum is required to Chair the meetings. On occasion, due to commitments /engagements with other board committee and/or travel obligations, quorum has been unattainable, without which meetings must be cancelled or rescheduled.

A suggestion was offered at the last BPRC meeting to seek two more trustee appointments, both of which would be named as alternates members on the committee. In this way, should an BPRC member be unable to attend a meeting, that member could approach one of the alternates to attend in their place, thereby allowing a meeting to transpire with the dictates of quorum satisfied.

Administrative Recommendations

That, the Superior-Greenstone DSB appoints the following trustees as “alternate members” to the Board Policy Review Committee, for the period July 5 to November 30, 2014:

1. _____ Appointee (Alternate)
2. _____ Appointee (Alternate)

Respectfully submitted by,

David Tamblyn
Acting Director of Education

SUPERIOR-GREENSTONE DISTRICT SCHOOL BOARD

Report No: 63
Date: July 5, 2011

TO: Chair and Members of the
Superior-Greenstone District School Board

FROM: Cathy Tsubouchi, Superintendent of Business

SUBJECT: Estimates for 2011/12

Background

The Ministry of Education's Grants for Student Needs 2011-2012 were released on March 31, 2011. The Ministry of Education continues to support key student achievement goals.

Budget Analysis

The initial funding estimate provided to the board from the Ministry of Education showed that our revenues would remain the same. This would usually have been good news given our declining enrolment; however, several factors created pressures that have impacted the development of the board's budget: excess capacity, contractual salary increases; a large WSIB surcharge and the loss of top-up funding for 5-years for the newly constructed BA Parker facility.

The 2011/12 Estimates contain a deficit for compliance purposes of -\$244,101. This deficit does not exceed 1% of our operating allocation (\$288,413); therefore, we do **not** require Ministry approval for the deficit. (See Compliance Report, page 1 in the 2011/12 Estimates package)

Schedule 1.1 is our Consolidated Statement of Operations (page 2 in the 2011/12 Estimates package). We have projected revenues of \$36,593,325 and total expenses of \$37,237,300 for a PSAB-based deficit of -\$643,976. The difference between the PSAB-based deficit and the compliance-based deficit is due largely to the in-year deficit for employee future benefits which is excluded from the compliance calculation. (See Schedule 5, page 6 in the 2011/12 Estimates package)

Schedule 5 shows the impact of the in-year deficit on our accumulated surpluses. The unappropriated surplus at item 1.3 is particularly important. The projected opening balance of \$2,220,875 is reduced by the in-year deficit of \$244,101, leaving a projected ending balance of \$1,976,775. This would suggest that we could afford to operate eight additional years before the unappropriated surplus was consumed. The items identified as internally appropriated are intended for specific purposes. In order to reduce our in-year deficit this year and in the future, we will be looking for sustainable, long-term solutions.

The 2011/12 Estimates comply with the Ministry of Education's enveloping and accountability requirements. For Special Education, our expenses exceed our grants. For Governance and Administration, our expenses are less than our grants.

The following items are included in this year's budget submission:

- Enrolment estimate is 1,617.75 FTE (740.50 FTE for elementary; 877.25 FTE for secondary).
- Elementary teaching staff as approved by the Board on April 19, 2011 with 0.50 full time additional staff for both Red Rock Public School and Nakina Public School as approved June 20, 2011.
- Full day senior Kindergarten in all elementary schools continues.
- The Kindergarten program at Margaret Twomey Public School continues to be funded through the Ministry of Education's Full Day Kindergarten initiative.

- Secondary teaching staff as approved by the Board on May 16, 2011.
- Native language and Native Studies courses reflect the current offerings.
- Education Assistant staffing reflects the plan that was approved by the Board on June 15, 2011.
- No additional Educational Assistant staff for First Nation's students is included as approvals are still pending.
- The Behaviour Expertise Consultant position continues.
- The Communications class at Nipigon High continues.
- The Student Effectiveness Lead position is once again funded from funding established for that purpose.
- Plans will be put in place for alternate day cleaning across the system which will reduce custodial staff by approximately 3.0 full time positions.
- School secretary positions at Geraldton High School will be reduced by .50 to 2.0 full time positions to more closely reflect the staffing ratio that has been used in high schools of similar size.
- School renewal allocation of \$955,168 and school condition allocation of \$920,964 will be fully used for projects in 2011/12.
- Retirement Gratuity payments will be funded from the reserves set up for this purpose.

As previously stated, we are at a point where we need to identify long-term solutions in order to maintain program for students. This will be our focus over the coming year.

The Ministry of Education required that the budget be passed by June 30th. The Ministry has been advised that we would be unable to meet this deadline.

Administrative Recommendation

That the Superior-Greenstone DSB having received Report No. 63 adopts the Estimates for the 2011/2012 School Year as presented.

Respectfully submitted,

Cathy Tsubouchi
Superintendent of Business

Dave Tamblyn
Acting Director of Education

Compliance Report

Special Board July 5, 2011 Page 9 of 23

CATEGORIES	Gross Expenses excluding internal audit	Other incomes	Net Expenses excluding internal audit	Funding allocation excluding internal audit	Overspending on Administration and Governance	Compliant /Non-compliant
Administration and Governance	2,165,406	643,997	1,521,409	1,669,667	0	COMPLIANT
Is the board in a Multi-Year recovery Plan?						
(If board is in multi-year recovery plan then compliance report below does not apply.)						
Balanced Budget Determination						
1.1	In-year revenues (Sch 9, line 10.0 - Sch 9, line 4.3)					36,153,325
1.1.1	In Year Revenues for Land (Schedule 3 (page 4, line 8 col 5 + sum of line 7.1 Col 13 to Col 15 on page 6)					0
1.2	In-year expenses for compliance purposes (From Sch 10ADJ Page 2, line 90, Col 20)					36,397,425
1.3	In-year surplus/(deficit) for compliance purposes					-244,101
Item 1.1 - item 1.1.1 - Item 1.2					
1.4	If item 1.3 is positive, board is in compliance. Otherwise, see calculation below.					NON-COMPLIANT
Compliance Calculation Prior to Ministry Approval Amount (Education Act, 231. (1))						
1.5	Operating Allocation to be used in Compliance Calculation (From section 1A, item 1.92)					28,841,321
1.6	1% of item 1.5					288,413
1.7	Prior Year Accumulated Surplus Available for Compliance (From schedule 5, item 3, Col 1)					3,738,694
1.8	Lesser of item 1.6 and item 1.7					288,413
1.9	If the amount of deficit on at item 1.3 is less than item 1.8, then the board is in compliance. If the board is not in compliance, see the calculation below.					COMPLIANT
Compliance Calculation After Ministry Approval Amount (Education Act, 231. (3))						
1.10	Amount of Ministerial approval received allowing in-year deficit to exceed item 1.8					0
1.11	Amount of allowable in-year deficit: Sum of item 1.8 and item 1.10					288,413
1.12	If the amount of deficit at item 1.3 is less than item 1.11, then the board is in compliance					COMPLIANT

Schedule 1.1
 Consolidated Statement of Operations
 Special Board July 5, 2011 Page 40 of 23
 For the year ended August 31

	N/A	2011-12 Budget	N/A
1 REVENUES			
1.1 Provincial grants - Grants for Student Needs	0	25,896,137	0
1.2 Provincial grants - Other	0	685,190	0
1.3 Local taxation	0	3,107,719	0
1.4 School generated funds	0	440,000	0
1.5 Federal grants & fees	0	2,644,826	0
1.6 Investment income	0	25,000	0
1.7 Other revenues - School boards	0	991,945	0
1.8 Other fees & revenues	0	540,908	0
1.9 Amortization of Deferred Capital Contributions	0	2,261,600	0
1.10 TOTAL REVENUE	0	36,593,325	0
2 EXPENSES			
2.1 Instruction	0	25,374,346	0
2.2 Administration	0	2,240,790	0
2.3 Transportation	0	2,272,553	0
2.4 Pupil Accommodation	0	6,781,597	0
2.5 School generated funds	0	440,000	0
2.6 Other	0	128,014	0
2.7 TOTAL EXPENSES	0	37,237,300	0
3.1 Annual Surplus/(Deficit)	0	-643,976	0
3.2 Accumulated Surplus / (Deficit) at beginning of year	0	-6,231,261	0
3.3 Accumulated Surplus / (Deficit) at end of year	0	-6,875,237	0

Schedule 3 - Capital Expenditure Budget -1-**Page 1**

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		Col 1	Col 2	Col 3	Col 4	Col 5
	Funding Source	NPP & GPL other (Note 1)	GPL Renewal (Note 2)	Full Day Kindergarten	New Schools and Additions	Land
2	Expenditures - 2011-12					
2.1	Land & Land Improvements with Infinite Lives	0	0	0	0	0
2.2	Land Improvements (Finite Lives)	0	0	0	0	
2.3	Buildings - 40 years					
2.4	New (From Schedule 3, New Schools)	0		0	0	
2.5	Existing	0	0	0	0	
2.6	CIP	0	0	0	0	
2.7	Sub-total Buildings (40 Years)	0	0	0	0	
2.8	Other Buildings - 20 years					
2.9	New	0		0	0	
2.10	Existing	0	0	0	0	
2.11	CIP	0	0	0	0	
2.12	Sub-total Other Buildings (20 years)	0	0	0	0	
2.13	Portable Structures					
2.14	New	0		0	0	
2.15	Existing	0		0	0	
2.16	Sub-total Portable Structures	0		0	0	
2.17	Moveable type assets (From Schedule 3, Moveable assets capital expenditures)	0		0	0	
2.18	Pre-Construction/Pre-Aquisition Costs	0	0	0	0	0
2.19	Total Capital Expenditures 2011-12	0	0	0	0	0
2.20	Portion of item 2.19 related to interest	0	0	0	0	0
2.21	Total Capital Expenditures 2011-12 less interest	0	0	0	0	0
(Item 2.19 - 2.20)					

Note 1 - NPP refers to NPP, Best Start and Outstanding Capital Commitments and GPL Other refers to Growth Schools, PTR, French Capital Transition, and Capital Priorities.

Note 2 - GPL Renewal stages 1 to 4.

Schedule 3 - Capital Expenditure Budget -2-

Page 2

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		Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12
	Funding Source	Temporary Accomodation	Energy Efficient Schools	Renewable Energy	School Condition Improvement	School Renewal	Minor TCA	School Generated Funds
	Expenditures - 2011-12							
2.1	Land & Land Improvements with Infinite Lives		0					
2.2	Land Improvements (Finite Lives)		0	0	0	0		0
2.3	Buildings - 40 years							
2.4	New (From Schedule 3, New Schools)		0	0		0		
2.5	Existing		0	0	920,964	952,731		0
2.6	CIP		0	0		0		0
2.7	Sub-Total Buildings (40 years)		0	0	920,964	952,731		0
2.8	Other Buildings - 20 years							
2.9	New		0	0		0		
2.10	Existing		0	0	0	0		0
2.11	CIP		0	0		0		0
2.12	Sub-total Other Buildings (20 years)		0	0	0	0		0
2.13	Portable Structures							
2.14	New	0	0	0		0		
2.15	Existing	0	0	0	0	0		
2.16	Sub-total Portable Structures	0	0	0	0	0		
2.17	Moveable Type Assets (From Schedule 3, Moveable assets capital expenditures)		0	0	0	0	125,120	0
2.18	Pre-construction/Pre-Aquisition Costs		0	0		0		0
2.19	Total Capital Expenditures 2011-12	0	0	0	920,964	952,731	125,120	0
2.20	Portion of item 2.19 related to interest	0	0	0	0	0	0	0
2.21	Total Capital Expenditures 2011-12 less interest	0	0	0	920,964	952,731	125,120	0
(Item 2.19 - 2.20)							

Schedule 3 - Capital Expenditure Budget -3-

Page 3

Special Board July 5, 2011 Page 13 of 23

		Col 13	Col 14	Col 15	Col 16
	Funding Source	EDC	POD	Other	Total
	Expenditures - 2011-12				
2.1	Land & Land Improvements with Infinite Lives	0	0	0	0
2.2	Land Improvements (Finite Lives)		0	0	0
2.3	Buildings - 40 years				
2.4	New (From Schedule 3, New Schools)		0	0	0
2.5	Existing		0	0	1,873,695
2.6	CIP		0	0	0
2.7	Sub-total Buildings (40 Years)		0	0	1,873,695
2.8	Other Buildings - 20 years				
2.9	New		0	0	0
2.10	Existing		0	0	0
2.11	CIP		0	0	0
2.12	Sub-total Other Buildings (20 years)		0	0	0
2.13	Portable Structures				
2.14	New		0	0	0
2.15	Existing		0	0	0
2.16	Sub-total Portable Structures		0	0	0
2.17	Moveable type assets (From Schedule 3, Moveable assets capital expenditures)		0	0	125,120
2.18	Pre-Construction/Pre-Aquisition Costs	0	0	0	0
2.19	Total Capital Expenditures	0	0	0	1,998,815
2.20	Portion of item 2.19 related to interest	0	0	0	0
2.21	Total Capital Expenditures 2011-12 less interest	0	0	0	1,998,815

Schedule 5 Detail of Accumulated Surplus/(Deficit)For the year ended August 31, 2012
Special Board July 9, 2012 Page 14 of 23

		Balance at Sept 1, 2011	In-Year Increase (+) / Decrease (-)	Balance at Aug 31, 2012
		Col. 1	Col. 2	Col. 3
1	Available for Compliance - Unappropriated			
1.1	Operating Accumulated Surplus (previously working & operating funds)	2,220,875	-244,101	1,976,775
1.2	CPP & EI Restatement	0	0	0
1.3	Total Unappropriated	2,220,875	-244,101	1,976,775
2	Available for Compliance - Internally Appropriated			
2.1	Retirement Gratuities	1,240,360	0	1,240,360
2.2	WSIB	0	0	0
2.3	School Renewal (previously included in pupil accommodation debt reserve)	159,490	0	159,490
2.3.1	Amounts previously included in pupil accommodation debt reserves that are not related to NPP or School Renewal	0	0	0
	Other Purposes - Operating (please specify):			
2.4	Winning teams	50,000	0	50,000
2.5	Insurance	22,934	0	22,934
2.6		0	0	0
2.7		0	0	0
2.8		0	0	0
2.8.1	Committed Sinking Fund interest earned (from Schedule 5.5)	0	0	0
2.8.2	Committed Capital Projects (from Schedule 5.5)	0	0	0
	Other Purposes - Capital (please specify):			
2.9	Equipment	45,035	0	45,035
2.10		0	0	0
2.11		0	0	0
2.12		0	0	0
2.13		0	0	0
2.14	Total Internally Appropriated	1,517,819	0	1,517,819
3	Total Accumulated Surplus / (Deficit) Available for Compliance (Sum of lines 1.3 and 2.14)	3,738,694	-244,101	3,494,594
4	Unavailable for Compliance			
4.1	Employee Future Benefits	-11,322,541	-461,089	-11,783,630
4.2	Interest to be Accrued	-82,368	2,780	-79,588
4.3	Vacation Accrued	-116,867	58,434	-58,433
4.4	School Generated Funds	309,405	0	309,405
4.7	Revenues recognized for land (from Schedule 5.6)	1,242,416	0	1,242,416
4.8	Total Unavailable for Compliance	-9,969,955	-399,875	-10,369,830
5	Total Accumulated Surplus/(Deficit)	-6,231,261	-643,976	-6,875,237

Schedule 9 - Revenues - Page 1

Special Board July 5, 2011 Page 15 of 23

1	PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS		
1.1	Legislative grants - current year	22,613,604	
1.2	Plus: Amounts from deferred revenue - legislative grants	3,282,533	
1.3	TOTAL PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS		25,896,137
2	PROVINCIAL GRANTS - OTHER		
2.1	Grants in aid of education research	0	
2.2	Literacy and Basic Skills	0	
2.3	Tutors in the Classroom	0	
2.4	Textbooks / Early years learning materials	0	
2.5	Teacher Training	0	
2.6	Managing Information for Student Achievement (MISA)	0	
2.7	Transportation	0	
2.8	Amounts from deferred revenue -Other Ministry of Education grants	39,831	
	Specify other grants for operating:		
2.9	EPO-SGDSB	324,331	
2.10	EPO - numeracy	82,391	
2.11	EPO - FDK	147,000	
2.12		0	
2.13		0	
2.14		0	
2.15	Subtotal - EDU Other Grants	593,553	
	Grants from Other Ministries and Other Government Reporting Entities (GRE)		
2.16	Provincial employment assistance programs	0	
2.17	Ministry of Citizenship & Immigration - Citizenship/Adult ESL/FSL	0	
2.18	TCU Grant: Literacy and Basic Skills	0	
2.19	TCU Grant: OYAP	91,637	
2.20	TCU Grant: Ontario Employment Benefits and Support Measures (EBSM), formerly LDMA	0	
2.21	Amounts from Deferred Revenue - Other Ministries	0	
	Specify other grants from other ministries:		
2.22		0	
2.23		0	
2.24	Amounts from Deferred Revenue - Other GRE	0	
	Specify other grants from other government reporting entities (GRE):		
2.25		0	
2.26		0	
2.27	Subtotal - Grants from Other Ministries and Other GRE	91,637	
2.28	Other Grants - Non-GREs (specify):		
2.29		0	
2.30		0	
2.31	Subtotal - Other Grants (Non-GRE)	0	
2.32	Grant accrual re. 2012 accrued tax adjustment	0	
	Prior years' grant adjustments (specify):		
2.33		0	
2.34		0	
2.35	Subtotal - Grant Adjustments	0	
2.40	TOTAL PROVINCIAL GRANTS - OTHER		685,190
3	TAXATION		
3.1	Tax revenue from municipalities	3,107,719	
3.2	Tax revenue from unorganized territories	0	
3.3	Tax Revenue Adjustment for 2011 Calendar year	0	
3.4	Tax supplementary and tax write-offs adjustment - accrual re. 2012 amounts	0	
3.5	TOTAL TAXATION		3,107,719

Schedule 9 - Revenues - Page 2

Special Board July 5, 2011 Page 16 of 23

4	SCHOOL GENERATED FUNDS		
4.1	Elementary schools generated funds and other revenues	190,000	
4.2	Secondary schools generated funds and other revenues	250,000	
4.3	TOTAL SCHOOL GENERATED FUNDS		440,000
5	FEDERAL GRANTS & FEES		
5.1	Fees - Day School	2,635,826	
5.2	Transportation Recoveries	9,000	
5.3	Employment Assistance	0	
5.4	Language Instruction for Newcomers to Canada (LINC)	0	
5.5	Amounts from Deferred Revenue - Federal Government	0	
5.6	Specify other:	0	
5.7		0	
5.8	TOTAL FEDERAL GRANTS & FEES		2,644,826
6	INVESTMENT INCOME		
6.1	Interest income	25,000	
6.2	Interest on Sinking Fund Assets	0	
6.3	TOTAL INVESTMENT INCOME		25,000
7	OTHER FEES & REVENUES FROM SCHOOL BOARDS		
7.1	Transportation Recoveries	819,671	
7.2	Rental Revenue - Instructional Accommodation / Schools	0	
7.3	Rental Revenue - Non-Instructional Accommodation	145,000	
7.5	Specify other: cost recoveries	27,274	
7.6		0	
7.7	TOTAL OTHER FEES & REVENUES FROM SCHOOL BOARDS		991,945
8	FEES & REVENUES FROM OTHER SOURCES		
8.1	Fees from Boards outside Ontario	0	
8.2	Fees from Individuals - Day School, Ontario Residents	0	
8.3	Fees from Individuals - Day School, Other	0	
8.4	Fees from Individuals - Continuing Education	0	
8.5	Transportation Recoveries	0	
8.6	Rental Revenue - Instructional Accommodation / Schools	0	
8.7	Rental Revenue - Non-Instructional Accommodation / Schools	121,800	
8.8	Rental revenue from Community Use	0	
8.9	Rental revenue - Other	0	
8.10	Insurance proceeds other than capital appurtenances	0	
8.11	Cafeteria income	0	
8.12	Board Level Donations - to be applied to Classroom Expenses	0	
8.13	Board Level Donations - Other	0	
8.14	Government of Ontario - Non grant payment	164,860	
8.15	Amounts from Deferred Revenue - Other Third Party	0	
8.16	Education Development Charge - Transferred to Revenues	0	
8.17	Fees for Extended Day Program related to Early Learning	0	
8.18	Net Gain on disposal for assets	0	
8.19	Specify other: Salary recoveries	236,648	
8.20	CODE - MISA	17,600	
8.21		0	
8.22		0	
8.23		0	
8.24		0	
8.25		0	
8.26		0	
8.27		0	
8.28	TOTAL OTHER FEES & REVENUES FROM OTHER SOURCES		540,908
9.0	DEFERRED CAPITAL CONTRIBUTIONS		
9.1	Amortization of Deferred Capital Contributions		2,261,600
10.0	TOTAL REVENUES		36,593,325

Schedule 10 - Expenses - Page 1

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Expense Categories		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
INSTRUCTION		02	03	04	05	07
Classroom Teachers	51	13,077,573	1,821,944		2,700	
Supply Teachers	52	548,200	43,589			
Teacher assistants/Early Childhood Educator	53	1,874,202	690,683			
Textbooks/Supplies	55				586,229	
Computers	54				1,000	0
(Para)Prof./Tech.	56	512,709	138,989		348,450	
Library/Guidance	57	790,449	212,687		7,170	
Staff Develop.	58	49,500	2,836	432,905		
Department Heads	67	0	0			
Principals and VPs	61	1,774,520	200,937	18,000	22,990	
School Office	62	893,345	270,174	10,300	106,710	0
Coord. and Consult.	59	357,953	45,499		58,088	
Continuing Ed.	63	0	0	0	0	
Amortization and Write Downs	72					
Net loss on disposal of TCA	72.1					
Instruction Subtotal		19,878,451	3,427,338	461,205	1,133,337	0
ADMINISTRATION		02	03	04	05	07
Trustees	64	72,350	5,146	28,000	16,000	
Dir./Supv. Officers	65	578,895	73,204	14,500	26,100	
Board Admin.	66	675,343	205,581	13,750	163,875	0
Amortization and Write Downs	73					
Net loss on disposal of TCA	73.1					
Administration Subtotal		1,326,588	283,931	56,250	205,975	0
TRANSPORTATION		02	03	04	05	07
Pupil Transp.	68	81,360	20,072	5,000	24,500	0
Transp.- Prov. sch.	69	0	0	0	0	
Amortization and Write Downs	74					
Net loss on disposal of TCA	74.1					
Transportation Subtotal		81,360	20,072	5,000	24,500	0
PUPIL ACCOMMODATION		02	03	04	05	07
Sch. Oper./Maint.	70	2,129,974	750,793	20,000	1,311,523	0
School Renewal	71				0	0
Other Pupil Accommodation	77				0	273,948
Amortization and Write Downs	75					
Net loss on disposal of TCA	80.1					
Pupil Accommodation Subtotal		2,129,974	750,793	20,000	1,311,523	273,948
OTHER		02	03	04	05	07
School Generated Funds	79				440,000	
Other Non-Oper. Expenses	78	0	0	0	0	
Amortization and Write Downs	76					
Net loss on disposal of TCA	76.1					
Provision for contingencies	80					
Subtotal - Other		0	0	0	440,000	
TOTAL EXPENSES	90	23,416,373	4,482,134	542,455	3,115,335	273,948
		02	03	04	05	07

Schedule 10 - Expenses - Page 2

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Expense Categories		Rental Expense	Fees & Contract. Serv.	Other	Transfer to Other Boards	Amortization and Write Downs & Net loss on disposal	Total Expenses
INSTRUCTION		08	09	10	11	12	13
Class.Teachers	51	0	0				14,902,217
Supply Teachers	52						591,789
Teacher assistants/Early Childhood Educator	53						2,564,885
Texts./Supplies	55	30,340	32,200	3,960			652,729
Computers	54	0	78,769				79,769
Prof/ParaProf/Tech.	56	0	14,900	0			1,015,048
Library/Guidance	57		30,000	0			1,040,306
Staff Develop.	58			0			485,241
Department Heads	67						0
Principals and VPs	61			0			2,016,447
School Office	62	12,806	49,400		0		1,342,735
Coord. and Consult.	59	0	0	0	0		461,540
Continuing Ed.	63	0	0	0	0		0
Amortization and Write Downs	72					221,640	221,640
Net loss on disposal of TCA	72.1					0	0
Instruction Subtotal		43,146	205,269	3,960	0	221,640	25,374,346
ADMINISTRATION		08	09	10	11	12	13
Trustees	64			17,600			139,096
Dir./Supv. Officers	65			11,200	0		703,899
Board Admin.	66	0	18,135	269,111	0		1,345,795
Amortization and Write Downs	73					52,000	52,000
Net loss on disposal of TCA	73.1					0	0
Administration Subtotal		0	18,135	297,911	0	52,000	2,240,790
TRANSPORTATION		08	09	10	11	12	13
Pupil Transp.	68	0	0	2,137,121	0		2,268,053
Transp. - Prov. sch.	69	0	0	0	0		0
Amortization and Write Downs	74					4,500	4,500
Net loss on disposal of TCA	74.1					0	0
Transportation Subtotal		0	0	2,137,121	0	4,500	2,272,553
PUPIL ACCOMMODATION		08	09	10	11	12	13
Sch. Oper./Maint.	70	0	0	311,899			4,524,189
School Renewal	71			0	0		0
Other Pupil Accommodation	77	0	0	0	0		273,948
Amortization and Write Downs	75					1,983,460	1,983,460
Net loss on disposal of TCA	80.1					0	0
Pupil Accommodation Subtotal		0	0	311,899	0	1,983,460	6,781,597
OTHER		08	09	10	11	12	13
School Generated Funds	79						440,000
Other Non-Oper. Expenses	78			128,014	0		128,014
Amortization and Write Downs	76					0	0
Net loss on disposal of TCA	76.1					0	0
Provision for contingencies	80						0
Subtotal - Other				128,014	0	0	568,014
TOTAL EXPENSES	90	43,146	223,404	2,878,905	0	2,261,600	37,237,300
		08	09	10	11	12	13

Schedule 10ADJ - Adjustments for Compliance Purposes

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Expense Categories		Less: Increase(Decrease) Unfunded Liabilities - Interest Accrued	Plus: 50% or more of Opening Accumulated Surplus/(Deficit) related to Unfunded Liabilities - Vacation Accrued	Less: Increase(Decrease) Unfunded Liabilities - Employee Benefits	Plus: Changes to Employee Benefit Expense Due to Plan/Benefit Changes	Total Adjustments
INSTRUCTION		14	15	16	17	19
Classroom Teachers	51	0	0	268,776	0	-268,776
Supply Teachers	52	0	0	0	0	0
Teacher assistants/Early Childhood Educator	53	0	-5,534	43,634	0	-49,168
Textbooks / Supplies	55	0	0	0	0	0
Computers	54	0	0	0	0	0
(Para)Professionals / Technicians	56	0	-875	10,865	0	-11,740
Library / Guidance	57	0	-3,028	18,738	0	-21,766
Staff Development	58	0	0	0	0	0
Department Heads	67	0	0	0	0	0
Principals & Vice-Principals	61	0	0	32,304	0	-32,304
School Office	62	0	-9,518	17,807	0	-27,325
Coordinators / Consultants	59	0	1,508	7,651	0	-6,143
Continuing Education	63	0	0	0	0	0
Amortization and Write Downs	72					
Net loss on disposal of TCA	72.1					
Instruction Subtotal		0	-17,447	399,775	0	-417,222
ADMINISTRATION						
Trustees	64	0	0	0	0	0
Directors / Supervisory Officers	65	0	-3,406	7,600	0	-11,006
Board Administration	66	0	872	13,250	0	-12,378
Amortization and Write Downs	73					
Net loss on disposal of TCA	73.1					
Administration Subtotal		0	-2,534	20,850	0	-23,384
TRANSPORTATION						
Pupil Transportation	68	0	0	511	0	-511
Transportation - Provincial Schools	69	0	0	0	0	0
Amortization and Write Downs	74					
Net loss on disposal of TCA	74.1					
Transportation Subtotal		0	0	511	0	-511
PUPIL ACCOMMODATION						
Schools Operations & Maintenance	70	0	78,415	39,953	0	38,462
School Renewal	71	0	0	0	0	0
Other Pupil Accommodation	77	-2,780	0	0	0	2,780
Amortization and Write Downs	75					
Net loss on disposal of TCA	80.1					
Pupil Accommodation Subtotal		-2,780	78,415	39,953	0	41,242
OTHER						
School Generated Funds	79					-440,000
Other - Non-Oper. Exp.	78	0	0	0	0	0
Amortization and Write Downs	76					
Net loss on disposal of TCA	76.1					
Provision for contingencies	80	0	0	0	0	0
Other Subtotal		0	0	0	0	-440,000
TOTAL EXPENSES	90	-2,780	58,434	461,089	0	-839,875

Schedule 10ADJ - Adjustments for Compliance Purposes

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Expense Categories		Total Expenses	Total Adjustments	Adjusted Expenses for Compliance
INSTRUCTION		12	19	20
Classroom Teachers	51	14,902,217	-268,776	14,633,441
Supply Teachers	52	591,789	0	591,789
Teacher assistants/Early Childhood Educator	53	2,564,885	-49,168	2,515,717
Textbooks / Supplies	55	652,729	0	652,729
Computers	54	79,769	0	79,769
(Para)Professionals / Technicians	56	1,015,048	-11,740	1,003,308
Library / Guidance	57	1,040,306	-21,766	1,018,540
Staff Development	58	485,241	0	485,241
Department Heads	67	0	0	0
Principals & Vice-Principals	61	2,016,447	-32,304	1,984,143
School Office - Secretarial & Supplies	62	1,342,735	-27,325	1,315,410
Coordinators / Consultants	59	461,540	-6,143	455,397
Continuing Education	63	0	0	0
Amortization and Write Downs	72	221,640		221,640
Loss on disposal of TCA	72.1	0		0
Instruction Subtotal		25,374,346	-417,222	24,957,124
ADMINISTRATION				
Trustees	64	139,096	0	139,096
Directors / Supervisory Officers	65	703,899	-11,006	692,893
Board Administration	66	1,345,795	-12,378	1,333,417
Amortization and Write Downs	73	52,000		52,000
Loss on disposal of TCA	73.1	0		0
Administration Subtotal		2,240,790	-23,384	2,217,406
TRANSPORTATION				
Pupil Transportation	68	2,268,053	-511	2,267,542
Transportation - Provincial Schools	69	0	0	0
Amortization and Write Downs	74	4,500		4,500
Loss on disposal of TCA	74.1	0		0
Transportation Subtotal		2,272,553	-511	2,272,042
PUPIL ACCOMMODATION				
School Operations and Maintenance	70	4,524,189	38,462	4,562,651
School Renewal	71	0	0	0
Other Pupil Accommodation	77	273,948	2,780	276,728
Amortization and Write Downs	75	1,983,460		1,983,460
Loss on disposal of TCA	80.1	0		0
Pupil Accommodation Subtotal		6,781,597	41,242	6,822,839
OTHER				
School Generated Funds	79	440,000	-440,000	0
Other - Non-Oper. Exp.	78	128,014	0	128,014
Amortization and Write Downs	76	0		0
Loss on disposal of TCA	76.1	0		0
Provision for contingencies	80	0	0	0
Other Subtotal		568,014	-440,000	128,014
TOTAL EXPENSES	90	37,237,300	-839,875	36,397,425

Schedule 13 - Day School Enrolment		Special Board July 5, 2011 Page 21 of 23		
Average Daily Enrolment		Pupils of the board	Other pupils	Total
Elementary				
3.1	Junior Kindergarten	35.00		
3.2	Kindergarten	35.00		
3.3	Grades 1 to 3	220.00		
3.4	Grades 4 to 8	426.50		
3.5	Elementary Day School	716.50	24.00	740.50
Secondary - pupils less than 21 years				
3.6	Secondary Day School - Grade 9 to 12	761.25	116.00	877.25
3.7	Independent Study	0.00	0.00	0.00
3.8	Total Secondary Day School	761.25	116.00	877.25
3.9	Total Day School	1,477.75	140.00	1,617.75
3.10	Elementary 21 years and over	0.00	0.00	0.00
Secondary - pupils 21 years and over				
3.11	Secondary Day School - Grade 9 to 12	10.26	0.00	10.26
3.12	Independent Study	0.00	0.00	0.00
3.13	Total Adult Day School	10.26	0.00	10.26
Full Day Kindergarten Pilot Schools ADE				
		Number of Full-time Pupils October 31	Number of Full-time Pupils March 31	ADE
4.1	Junior Kindergarten (JK)	17	17	8.50
4.2	Kindergarten (SK)	23	23	11.50
4.3	Total	40	40	20.00
Pupils admitted under Regulation 20/10				
Fees For Non-Permanent Residents - Exemptions				ADE
5.1	Elementary			0.00
5.2	Secondary			0.00
5.3	Total Day School			0.00

Section 1A - Summary of Allocations

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OPERATING ALLOCATION - Page 1

General Operating Allocation (Prior to Capital Adjustment and Interest Portion)		
1.1	Pupil Foundation	7,875,837
1.1.1	School Foundation	2,635,576
1.2	Special Education	2,398,965
1.3	Language	150,376
1.4	Learning Resources for Distant Schools and Outlying (Supported) Schools	3,475,678
1.5	Remote and Rural	1,850,936
1.5.1	Rural and Small Community Allocation	31,107
1.6	Learning Opportunity	806,421
1.7	Adult Education, Continuing Education and Summer School (including international languages and PLAR)	33,078
1.8	Cost Adjustment and Teacher Qualification and Experience	1,151,786
1.8.1	New Teacher Induction Program (NTIP)	63,622
1.8.2	Restraint Savings(Table 15, Col.2, 2011/12 Grant Reg x \$10,000,000/6,161.38) x -1	-19,476
1.9	Transportation	1,652,837
1.10	Administration and Governance	1,671,913
1.11	School Operations	4,009,277
1.11.1	Community use of schools	63,331
1.12	Declining Enrolment Adjustment	325,260
1.13	Program Enhancement	144,750
1.14	First Nation, Métis and Inuit Education Supplemental Allocation	308,869
1.15	Safe Schools	83,164
1.16	Permanent Financing of NPF	128,014
1.17	Subtotal: General Operating Allocation (Prior to Capital Adjustment)(Sum of items 1.1 to 1.16)	28,841,321
Deduct: Capital Adjustment		
1.18	Minor Tangible Capital Assets ...(Calculated as 2.5% of item 1.17)	721,033
Add:		
1.19	Temporary accommodation - relocation & leasingSchedule 5.1 Deferred Revenue Capital, item 2.6.1, col.6	0
1.19.1	FDK - portable relocation & leasing ... Section 11, item 11.90.9.10	0
1.20	Total: Operating Allocation (before savings from strike or lock-out) ...(item 1.17 less item 1.18 plus items 1.19 and 1.19.1)	28,120,288
Deduct: Savings from strike or lock-out:		
1.22	Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout.	0
1.23	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout.	0
1.24	Net Savings from Strike or Lock-Out(Item 1.22 less item 1.23)	0
1.35	TOTAL: OPERATING ALLOCATION ...(Item 1.20 less item 1.24)	28,120,288
CAPITAL ALLOCATION		
Capital Grants		
1.60	Capital Grants - Non Land ...(From Sch 3, Capital Grant Room and Receivable, line 8 minus item 1.60.1 below)	0
1.60.1	Capital Grants - Land ...(From Sch 3, Capital Grant Room and Receivable, line 8, col. 5)	0
1.61	Minor Tangible Capital Assets ...(Item 1.18)	721,033
1.62	School Renewal	952,731
1.62.1	School Condition Improvement (Sch. 5.1, item 2.6, Col. 5)	920,964
1.62.2	Temporary Accommodation - portable purchase (Sch. 5.1, item 2.6.1, Col. 5)	0
1.63	Short Term Interest on Capital Section 11, item 11.30.14	10,927
1.64	Capital Debt Support Payments - Interest Portion ...(Section 12, Col 6, item 12.15 - item 12.14)	276,728
1.75	TOTAL - CAPITAL ALLOCATION	2,882,383

...(Sum of items 1.60 to 1.64)

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1.80 TOTAL ALLOCATION

31,002,671

...(Sum of items 1.35 and 1.75)